

# **Campaign Finance Report**

TUCSON FIREFIGHTERS LOCAL #479 FIRE PAC
Committee #: 1296

Treasurer: HEINZ, MICHAEL

1208 E Silver St, Tucson, AZ 85719

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### **Amended 2007 Interim Report**

Election Cycle: **2007-2008**Date Filed: May 2, 2007

Reporting Period: November 28, 2006-May 2, 2007

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$76,061.42
Total Cash Receipts this Reporting Period: \$26,091.30
Total Cash Disbursements this Reporting Period: \$10,840.00
Cash Balance at End of Reporting Period: \$91,312.72

Report ID: 36511

Covers 11/28/2006 to 05/02/2007 Filed on 05/02/2007

## **Summary of Activity**

Income	Schedule		Total to Data		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$26,091.30	\$0.00	\$26,091.30	\$26,091.30
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$26,091.30	\$0.00	\$26,091.30	\$26,091.30

Expenditures	Schedule	This Period			Total to Data
F		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$8,840.00	\$0.00	\$8,840.00	\$8,840.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,840.00	\$0.00	\$10,840.00	\$10,840.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10,840.00			

#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	TUCSON FIREFIGHTERS	01/22/2007	\$9,269.45	\$26,091.30
Address:	LOCAL 479 TUCSON MEMBERS, TUCSON, AZ 85714		Cash	
Occupation:	FIREFIGHTERS, CITY OF TUCSON			
Memo:	Payroll deduction from TFD firefighters			
Name:	TUCSON FIREFIGHTERS	02/21/2007	\$4,601.85	\$26,091.30
Address:	LOCAL 479 TUCSON MEMBERS, TUCSON, AZ 85714		Cash	
Occupation:	FIREFIGHTERS, CITY OF TUCSON			
Memo:	Payroll contribution from all tucson firefighters			
Name:	TUCSON FIREFIGHTERS	04/04/2007	\$4,856.85	\$26,091.30
Address:	LOCAL 479 TUCSON MEMBERS, TUCSON, AZ 85714		Cash	
Occupation:	FIREFIGHTERS, CITY OF TUCSON			
Memo:	Payroll deduction from Tucson firefighters			
Name:	TUCSON FIREFIGHTERS	04/25/2007	\$7,363.15	\$26,091.30
Address:	LOCAL 479 TUCSON MEMBERS, TUCSON, AZ 85714		Cash	
Occupation:	FIREFIGHTERS, CITY OF TUCSON			
Memo:	Payroll deductions from all TFD firefighters			
Total of Individual Contributions			\$26,091.30	
Total of Refunds Given		\$0.00		
Net Total of Indiv	Net Total of Individual Contributions		\$26,091.30	

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Amended Interim Report Covers 11/28/2006 to 05/02/2007

Schedule E1 - Operating expenses

Schedule E	: 1 - Operating expenses	Date	Amount	Cycle To Date
Name:	ROGER WRIGHT	03/09/2007	\$2,000.00	\$2,000.00
Address:	2264 E Benson Hwy, , Tucson, AZ 85714		Cash	
Memo:	Legis Conference			
Total of Operating	Total of Operating Expenses		\$2,000.00	
Total of Refunds, F	Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$2,000.00		

## Schedule E4 - Other expenses

Schedule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	ARIZONA SECRETARY OF STATE	01/05/2007	\$250.00	\$250.00
Address:	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
Memo:	Annual Fee			
Name:	FRIENDS OF MIKE NAWAKOWSKI	01/26/2007	\$370.00	\$370.00
Address:	802 N 3rd Ave, Phoenix, AZ 85003		Cash	
Name:	FOR CITY COUNCIL, KARL MONTOYA	02/09/2007	\$370.00	\$370.00
Address:	641 E Manor Dr, Casa Grande, AZ 85222		Cash	
Memo:	PAC # MC-06-05			
Name:	ECKSTROM FOR COUNCIL	03/01/2007	\$370.00	\$370.00
Address:	2619 S 8th Ave, Tucson, AZ 85713		Cash	
Memo:	Check #1263			
Name:	GARCIA FOR COUNCIL	03/01/2007	\$370.00	\$370.00
Address:	2619 S 8th Ave, Tucson, AZ 85713		Cash	
Memo:	Check #1264			
Name:	ROJAS FOR COUNCIL	03/01/2007	\$370.00	\$370.00
Address:	2619 S 8th Ave, Tucson, AZ 85713		Cash	
Memo:	Check #1265			
Name:	SOLTERO FOR COUNCIL	03/01/2007	\$370.00	\$370.00
Address:	2619 S 8th Ave, Tucson, AZ 85713		Cash	
Memo:	Check # 1266			
Name:	LES PRESMYK	04/03/2007	\$370.00	\$370.00
Address:	COMMITTEE TO RE-ELECT LES PRESMYK 2007, GILBERT, AZ 85299		Cash	
Memo:	Committee to Re-Elect Les Presmyk 2007			
Name:	ARIZONA DEMOCRATIC PARTY	04/18/2007	\$5,000.00	\$5,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Name:	GILBERT FIRST PC 2007-08	05/02/2007	\$1,000.00	\$1,000.00
Address:	1310 N Sailors Way, , Gilbert, AZ 85234		Cash	
Memo:	Check #1270			
Total of Other Expenses			\$8,840.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Oth	ner Expenses		\$8,840.00	

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